

Historical cost data

ISIN: DE000UN14W64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2025	4.3	18.9	-17.1	0	2.4
26.11.2025	1.4	8.5	-8.1	0	1
27.11.2025	0.7	2.9	-2.8	0	0.5

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